

C  
Dec 2018



Primary Account: 15983 [Redacted]

CARLOS E. FARRAGHER [Redacted]

[Redacted]

■ YOUR MERRILL LYNCH REPORT

December 01, 2018 - December 31, 2018

[Redacted]

Merrill Lynch, a member firm of the Financial Industry Regulatory Authority (FINRA) and the Securities Investor Protection Corporation (SIPC), and other subsidiaries of Bank of America Corporation. All PFS is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a fully owned subsidiary of Bank of America Corporation, Investment Products.

Are Not FDIC Insured Are Not Bank Guaranteed May Lose Value



[Redacted]

Account Number: 5983

[Redacted]

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2018 - December 31, 2019

[Redacted]

MUTUAL FUNDS/CLOSED END FUNDS/UNIT	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
<b>PUERTO RICO INVEST FUND</b> Symbol: N/A Fixed Income 100% Initial Purchase: 07/27/11	6.948	59,002.26	1.9400	13,481.05	(45,521.20)	59,002	(45,521)	
<b>PUERTO RICO FIXED INC FD</b> Symbol: N/A Fixed Income 100% Initial Purchase: 07/27/11	6.483	59,002.55	1.3300	8,622.38	(50,378.16)	59,000	(50,378)	

[Redacted]

Account Number

6383

[Redacted]

24-hour Assistance: (800) MERRILL  
Access Code: 47-577-16383

# YOUR CMA ASSETS

December 31, 2018 - December 31, 2018

MUTUAL FUNDS/CLOSED END FUNDS/UIT	(continued)	Quantity	Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
-----------------------------------	-------------	----------	------------	------------------------	------------------------	------------------------	-------------------------	-----------------------------------	----------------------------------------

Subjected (Fees included)									
TOTAL			118,002.81	22,103.45	22,103.45	(95,899.36)	(95,899.36)		

LONG PORTFOLIO									
			Adjusted Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%	

TOTAL			143,854.95	47,955.59	(95,899.36)		36	.08	
-------	--	--	------------	-----------	-------------	--	----	-----	--

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.  
 Cumulative Investment Return: Estimated Market Value minus Total Client Investment.  
 Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.  
 Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for longer-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and lower assets for investment due to the need to retain cash to satisfy redemptions.  
 Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

Initial Purchase: Date of your initial investment in this fund.  
 Unrealized Gain or Loss: Estimated Market Value minus Total Cost Basis. Total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment. Provided for tax planning purposes only and is not applicable to retirement accounts.  
 Estimated Accrued Interest: Estimated interest earned on the investment.